

Edgar Filing: TEMPLETON DRAGON FUND INC - Form NSAR-A

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 27, 2015

PAGE 1  
000 A000000 06/30/2015  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 TEMPLETON DRAGON FUND, INC.  
001 B000000 811-08394  
001 C000000 9545277500  
002 A000000 300 S.E. 2ND STREET  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33301  
002 D020000 1923  
003 000000 N  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-46997  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC  
008 B000002 A  
008 C000002 801-15125  
008 D010002 FORT LAUDERDALE  
008 D020002 FL  
008 D030002 33301  
008 D040002 1923  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
010 C020001 CA  
010 C030001 94403  
010 C040001 1906  
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
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015 C010001 BROOKLYN  
015 C020001 NY

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015 C030001 11245  
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015 A000002 HSBC BANK ARGENTINA SA  
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015 C010002 BUENOS AIRES  
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015 A000003 JPMORGAN CHASE BANK NA  
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015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
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015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
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015 D010005 BELGIUM  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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015 C010006 HAMILTON  
015 D010006 BERMUDA  
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015 A000007 ROYAL BANK OF CANADA  
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015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
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015 C010008 SHANGHAI  
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015 E040008 X  
015 A000009 HSBC BANK (CHINA) CO LTD  
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015 C010009 SHENZHEN  
015 D010009 CHINA  
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015 A000010 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000010 S  
015 C010010 PRAGUE  
PAGE 3  
015 D010010 CZECH REPUBLIC  
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015 A000011 NORDEA BANK DANMARK A/S  
015 B000011 S  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
015 A000012 EUROCLEAR BANK  
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015 C010012 BRUSSELS  
015 D010012 EUROMARKET  
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015 A000013 NORDEA BANK FINLAND PLC  
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015 C010013 HELSINKI  
015 D010013 FINLAND

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015 E040013 X  
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000014 S  
015 C010014 PANTIN  
015 D010014 FRANCE  
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015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 ESCHBORN  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
015 C010016 BUDAPEST  
015 D010016 HUNGARY  
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015 A000017 DEUTSCHE BANK AG  
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015 C010017 JAKARTA  
015 D010017 INDONESIA  
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015 A000018 BANK LEUMI LE-ISRAEL BM  
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015 D010018 ISRAEL  
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015 A000023 BANCO NACIONAL DE MEXICO SA  
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015 D010023 MEXICO  
015 E040023 X  
015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 E040024 X  
015 A000025 STANDARD BANK NAMIBIA LTD  
015 B000025 S  
015 C010025 WINDHOEK  
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015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 B000027 S  
015 C010027 WELLINGTON  
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015 A000028 NORDEA BANK NORGE ASA  
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015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010029 PHILIPPINES  
015 E040029 X  
015 A000030 BANK HANDLOWY W WARSZAWIE SA  
015 B000030 S  
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PAGE 5

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015 E040032 X  
015 A000033 FIRSTRAND BANK LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 E040033 X  
015 A000034 STANDARD CHARTERED BANK KOREA LIMITED  
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015 C010034 SEOUL  
015 D010034 SOUTH KOREA  
015 E040034 X  
015 A000035 SANTANDER SECURITIES SERVICES, S.A.  
015 B000035 S  
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015 A000036 NORDEA BANK AB (PUBL)  
015 B000036 S  
015 C010036 STOCKHOLM  
015 D010036 SWEDEN  
015 E040036 X  
015 A000037 UBS AG  
015 B000037 S  
015 C010037 ZURICH  
015 D010037 SWITZERLAND  
015 E040037 X  
015 A000038 JPMORGAN CHASE BANK NA

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015 B000038 S  
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015 D010038 TAIWAN  
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015 A000039 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 D010039 THAILAND  
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015 A000040 JPMORGAN CHASE BANK NA  
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015 A000041 BANCO ITAU URUGUAY SA

PAGE 6

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015 E040041 X  
015 A000042 HSBC BANK (VIETNAM) LTD  
015 B000042 S  
015 C010042 HO CHI MINH CITY  
015 D010042 VIETNAM  
015 E040042 X  
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C010043 SAN MATEO  
015 C020043 CA  
015 C030043 94403  
015 C040043 1906  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010044 COLOMBO  
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015 E040044 X  
015 A000045 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000045 S  
015 C010045 GABORONE  
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015 A000046 JPMORGAN CHASE BANK NA  
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015 A000047 STANDARD CHARTERED BANK KENYA LIMITED  
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015 A000048 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000049 JPMORGAN CHASE BANK, N.A.  
015 B000049 S  
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015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 7

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PAGE 11

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087	A030000	TDF
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SIGNATURE	MARK OTANI	
TITLE	TREASURER	